

ATTN: D. SMYK
D. GREENBAUM

currency in '900 US\$

date	10/03/85	15000	3239	9650	10915	0	1607	800	5919	1863	866	2564	1121	1165	407	596	0	0	0	0	receipts
		-12071	-1057	-16082	-2127	-3123	-467	0	-3153	-739	-751	-1486	-576	-634	-184	-445	-7760	-9044	-4765	-250	disbursements
date of last report	30	27	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	
	US-Sys	Canada	UK	East F	East BSW	Austria	Trade	Italy	Holland	Switz	Australia	Belgium	Denmark	Norway	Sweden	Japan	HK	RS-Fami	CTL	Taiwan	Fia.R.V.
receipts from customers	18662	3461	6327	15372	2	1154	1879	6299	2036	759	2331	1246	1194	609	538	3	0	9	0	0	59823
other receipts	0	565	1065	2089	3	167	0	0	0	0	20	0	0	2	0	0	0	0	0	1	3910
total receipts	18662	4026	7392	15468	6	1321	1879	6299	2036	759	2351	1246	1194	610	538	3	0	9	0	1	63733
payments to third parties	-9888	-1126	-3447	-2490	-3048	-173	0	-1151	-348	-515	-1389	-591	-540	-310	-194	-7544	-7177	-3866	-280	-384	0
net cash flow - operations before B.V. & CTL	8774	2880	3945	12978	-3063	1147	1879	5148	1688	244	962	656	654	300	364	-7541	-7177	-3857	-280	-383	17771
CEL payments & receipts	0	-292	-2572	-2487	0	-1070	-1879	0	-1111	-600	-718	-702	-491	-243	-682	7613	8217	4205	280	485	0
proceeds from B.V. borrow.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450	0	0	450
repayment of B.V. loans	-7965	-1825	0	-4381	0	0	0	0	0	0	0	-15	0	0	0	0	0	0	0	0	-14186
other interco rec/pay	-199	0	0	-2527	2527	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-199
net cash flow	550	764	1373	3575	-516	77	0	5148	577	-356	244	-61	163	57	-238	72	1040	-1202	0	102	0
beg. bal. cash	2180	-510	0	16	0	4	0	1899	0	0	252	0	0	0	68	47	1143	-83	0	457	5472
bank debt s/term	0	-2720	-23335	-22286	-5803	-3368	0	-27842	-2431	-1440	-7722	-3684	-1346	-622	-678	0	-10548	0	0	0	-115404
bank debt 1/term	-100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-135587
end. bal. cash	2729	253	0	10	0	2	0	737	0	0	191	0	0	21	0	119	553	-1205	0	560	3891
bank debt s/term	0	-2720	-23962	-18625	-6319	-3279	0	-21532	-1854	-1816	-6978	-3684	-1183	-587	-848	0	-8918	0	0	0	-102955
bank debt 1/term	-100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-135587
credit limit total	122500	11679	27881	24199	9609	3652	0	25367	3175	1985	7692	4386	2456	851	1203	6780	28203	0	0	1978	35587
credit available	72506	8759	3859	5575	3298	722	0	3815	1320	89	715	702	1272	263	355	6780	11285	0	0	1978	72480
CEL bal. due in September	0	-3218	18616	-3770	0	1046	0	25343	2658	644	888	1116	175	379	4619	0	0	0	0	0	0
CEL balance remaining	0	-3510	16044	-6278	0	-4	0	25343	1587	94	90	414	-316	86	4917	0	0	0	0	0	0

CEL balance in '000 US\$	01/30/85
Total receipts i/c	12764
Receipts B.V.	14186
Receipts France	0
Receipts Trade S.A.	894
Interest	57
Total receipts	27903
Total disburs. i/c	-20801
Disburs. B.V.	-850
Disburs. Basel Sfr.	-24
Disburs. Basel US\$	-308
Disburs. Amiga	-1235
Total disburs.	-23220
fx rate diff.	-409
Net cash flow	4274
Opening balance	2981
Closing balance	7255
Total bank debt:	-23802

Attn.: - D. Greenbaum, H. Daxler
 - J. Seyk
 From: - F. Nasar, CEL Basel

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